

Round1 P84 IRWM Implementation Grant Draft Funding Recommendations Public Meeting

May 31, 2011
Department of Water Resources



Purpose

- ▶ Provide Information about the Draft Funding Recommendations – Q & A
- ▶ Receive Comments on Draft Funding Recommendations

Submitted Applications

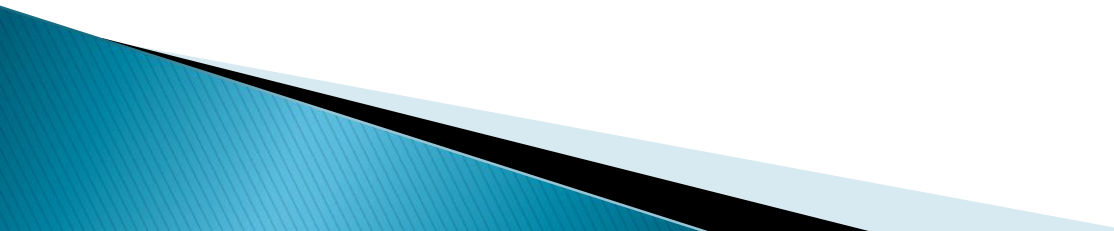
- ▶ 28 applications (210 projects)
- ▶ \$270M grant fund requested
- ▶ Total project cost \$1.16B
 - 5 regions span 2 funding areas

- ▶ Approx. \$200M available

- SB 2x-1: \$100 M
- SB 855: \$100 M

Table 2 – Proposition 84 IRWM Implementation Funding			
Column A	Column B	Column C	Column D
Funding Area	Prop 84 Schedule	Anticipated Allocation Schedule for This Grant Cycle	Maximum First Round Allocation
North Coast	\$37,000,000	\$4,111,111	\$8,222,222
San Francisco Bay	\$138,000,000	\$15,333,333	\$30,666,667
Central Coast	\$52,000,000	\$5,777,778	\$11,555,556
Los Angeles-Ventura	\$215,000,000	\$23,888,889	\$47,777,778
Santa Ana	\$114,000,000	\$12,666,667	\$25,333,333
San Diego	\$91,000,000	\$10,111,111	\$20,222,222
Sacramento River	\$73,000,000	\$8,111,111	\$16,222,222
San Joaquin River	\$57,000,000	\$6,333,333	\$12,666,667
Tulare/Kern (Tulare Lake)	\$60,000,000	\$6,666,667	\$13,333,333
Lahontan	\$27,000,000	\$3,000,000	\$6,000,000
Colorado River Basin	\$36,000,000	\$4,000,000	\$8,000,000
Total	\$900,000,000	Less than or equal to \$100,000,000	

Application Review Process

- ▶ Reviewed and scored based on GL and PSP
 - ▶ Reviews
 - 3 Technical Reviewers per Application
 - DWR Region Offices, Regional Boards/State Boards, DWR IRWM HQ
 - Economic Analysis
 - Consensus
 - Senior
 - Supervising
 - ▶ Management Recommendations
- 

Funding Rationale

1. Ranking of scores within funding areas
2. Competitiveness/Closeness of scores
3. Fund proposals as much as possible
 1. Not kill proposal with partial award
4. 2/9th target funding area allocation
(e.g. Column D, Table 2, of the PSP)
5. Trans Funding Area IRWM Regions
 1. Project Location
6. \$200M available

Applying Rationale

Funding Area/ Maximum Allocation [#]	IRWM Region	Applicant	Grant Request	Score (out of 85)	Recommended Award	% of Grant Request	% of 2/9th FA Target
North Coast \$8,222,222	North Coast	County of Humboldt	\$8,221,061	61	\$8,221,061	100%	
Total			\$8,221,061		\$8,221,061		100%
Santa Ana \$25,333,333	Santa Ana Watershed Project Authority	Santa Ana Watershed Project Authority	\$12,660,004	52	\$12,660,004	100%	
Total			\$12,660,004		\$12,660,004		50%
San Francisco Bay Area \$30,666,667	East Contra Costa County	Contra Costa Water District [†]	\$1,775,000	52	\$1,775,000	100%	
	San Francisco Bay Area	Bay Area Clean Water Agencies	\$29,715,426	49	\$29,715,426	100%	
Total			\$31,490,426		\$31,490,426		103%
Sacramento River \$16,222,222	American River Basin	Regional Water Authority [†]	\$14,303,766	56	\$14,303,766	100%	
	Cosumnes, American, Bear Yuba	City of Nevada City [†]	\$3,197,503	51	\$3,197,503	100%	
Total			\$17,501,269		\$17,501,269		108%

Applying Rationale (cont.)

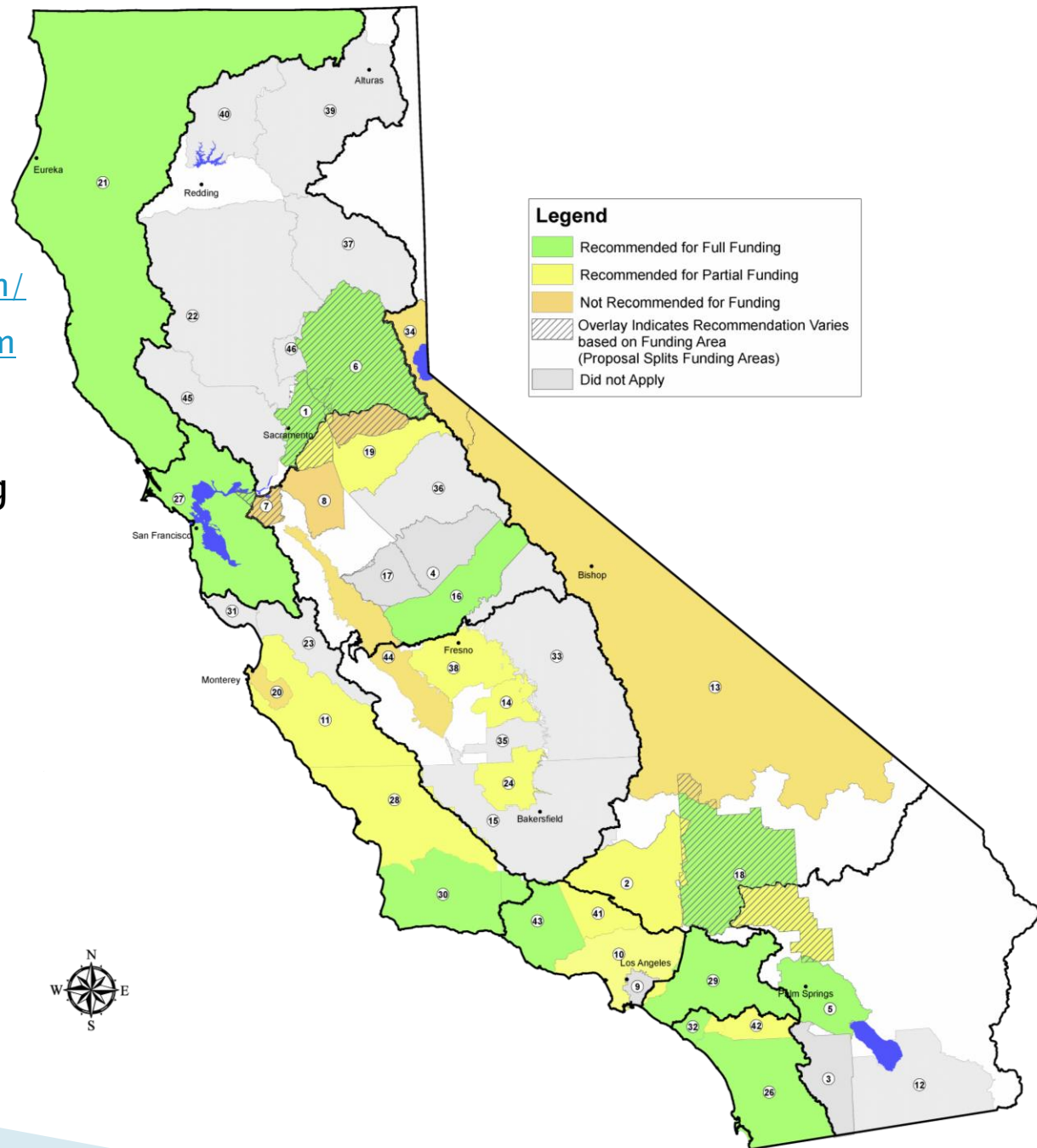
Funding Area/ Maximum Allocation [#]	IRWM Region	Applicant	Grant Request	Score (out of 85)	Recommended Award	% of Grant Request	% of 2/9th FA Target
Central Coast \$11,555,556	Santa Barbara Countywide	Santa Barbara County Water Agency	\$3,000,996	60	\$3,000,996	100%	
	San Luis Obispo	San Luis Obispo County Flood Control and Water Conservation District	\$11,555,556	56	\$10,401,000	90%	
	Greater Monterey County	City of Soledad	\$4,868,441	55	\$4,139,000	85%	
	Monterey Peninsula, Carmel Bay, South Monterey Bay	Monterey Peninsula Water Management District	\$6,127,286	44	\$0	0%	
Total			\$25,552,279		\$17,540,996		152%
Colorado River Basin \$8,000,000	Coachella Valley	Coachella Valley Water District	\$4,000,000	57	\$4,000,000	100%	
	Mojave	Mojave Water Agency [†]	\$8,000,000	53	\$6,000,000	75%	
Total			\$12,000,000		\$10,000,000		125%
Lahontan \$6,000,000	Mojave	Mojave Water Agency [†]	\$2,000,000	53	\$2,000,000	100%	
	Antelope Valley	Antelope Valley - East Kern Water Agency	\$6,000,000	48	\$5,400,000	90%	
	Tahoe- Sierra	South Tahoe Public Utility District	\$5,744,944	42	\$0	0%	
	Inyo-Mono	Central Sierra Resource Conservation and Development, Inc.	\$4,299,858	39	\$0	0%	
Total			\$18,044,802		\$7,400,000		123%
Los Angeles - Ventura \$47,777,778	Watersheds Coalition of Ventura County	County of Ventura	\$17,510,599	64	\$17,510,599	100%	
	Upper Santa Clara River	Castaic Lake Water Agency	\$7,700,053	57	\$6,931,000	90%	
	Greater Los Angeles County	Los Angeles County Flood Control District	\$32,000,000	56	\$25,600,000	80%	
Total			\$57,210,652		\$50,041,599		105%

Applying Rationale (cont.)

Funding Area/ Maximum Allocation #	IRWM Region	Applicant	Grant Request	Score (out of 85)	Recommended Award	% of Grant Request	% of 2/9th FA Target
San Diego \$20,222,222	South Orange County Watershed Management Area	County of Orange	\$2,316,780	54	\$2,316,780	100%	
	San Diego	San Diego County Water Authority	\$7,900,000	48	\$7,900,000	100%	
	Upper Santa Margarita	Rancho California Water District	\$4,332,008	35	\$67,500*		
Total			\$14,548,788		\$10,284,280		51%
San Joaquin River \$12,666,667	Madera	Root Creek Water District	\$9,413,947	57	\$9,413,947	100%	
	American River Basin	Regional Water Authority [†]	\$1,918,456	56	\$1,727,000	90%	
	Mokelumne/ Amador/ Calaveras	Upper Mokelumne River Watershed Authority	\$2,703,327	54	\$2,298,000	85%	
	East Contra Costa County	Contra Costa Water District [†]	\$10,885,000	52	\$0	0%	
	Cosumnes, American, Bear Yuba	City of Nevada City [†]	\$712,761	51	\$0	0%	
	Eastern San Joaquin	Northeastern San Joaquin County Groundwater Banking Authority	\$1,345,644	48	\$0	0%	
	Westside-San Joaquin	San Luis and Delta-Mendota Water Authority [†]	\$11,451,053	42	\$0	0%	
Total			\$38,430,188		\$13,438,947		106%
Tulare Lake \$13,333,333	Poso Creek	Semitropic Water Storage District	\$12,892,510	55	\$8,215,000	64%	
	Kaweah River Basin	Kaweah Delta Water Conservation District	\$7,286,423	55	\$4,643,000	64%	
	Upper Kings Water Forum	Upper Kings Basin IRWM Authority	\$13,333,333	55	\$8,496,000	64%	
	Westside-San Joaquin	San Luis and Delta-Mendota Water Authority [†]	\$992,600	42	\$0	0%	
Total			\$34,504,866		\$21,354,000		160%

Draft Funding Recommendations

- Announced: May 23, 2011
 - http://www.water.ca.gov/irwm/integregio_implementation.cfm
- 23 applications recommended for funding
 - 13 fully funded
 - 10 partially funded
 - 2 applications recommended for funding from 2 funding areas
- No balance points used



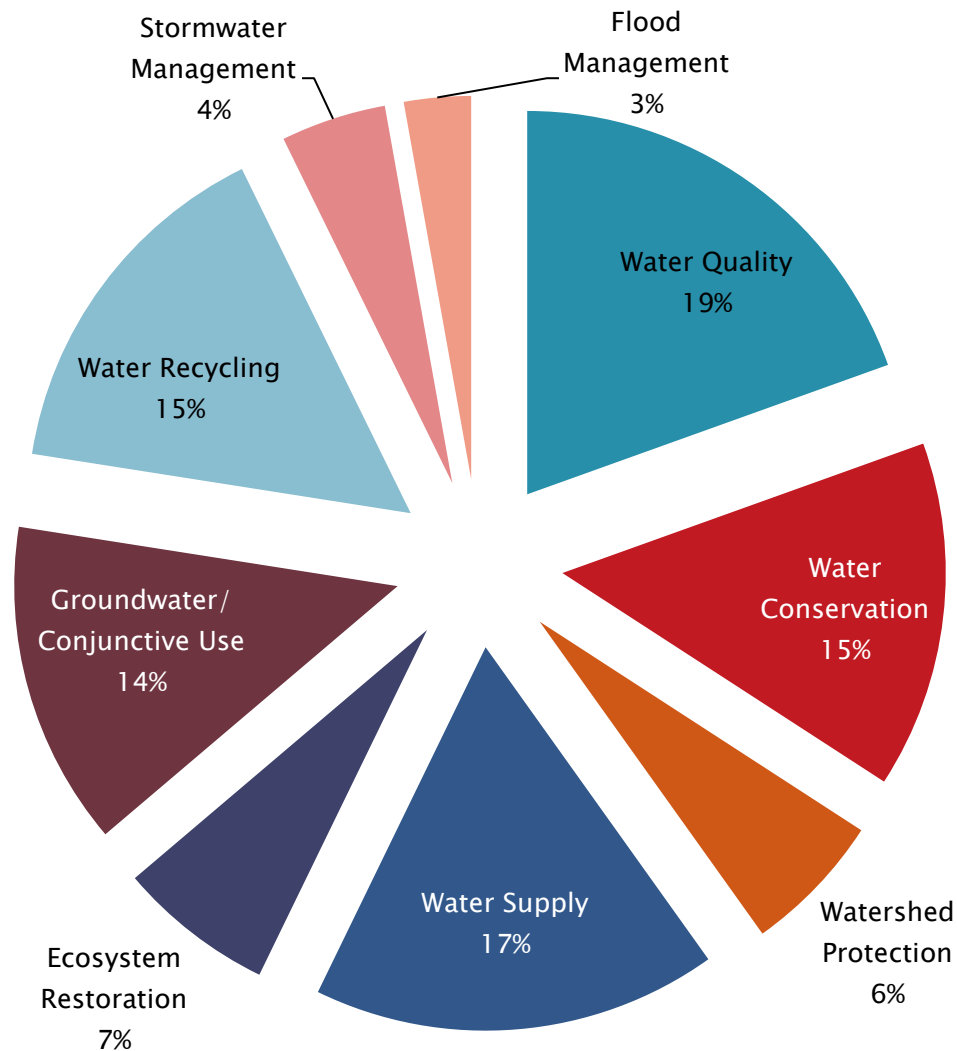
Ranking of scores

☒ Fully Funded
 ☐ Partially Funded
 ☐ Not Funded

Applicant	Score (out of 85)
County of Ventura	64
County of Humboldt	61
Santa Barbara County Water Agency	60
Castaic Lake Water Agency	57
Coachella Valley Water District	57
Root Creek Water District	57
Los Angeles County Flood Control District	56
Regional Water Authority ⁺	56
San Luis Obispo County Flood Control and Water Conservation District	56
City of Soledad	55
Kaweah Delta Water Conservation District	55
Semitropic Water Storage District	55
Upper Kings Basin IRWM Authority	55
County of Orange	54
Upper Mokelumne River Watershed Authority	54
Mojave Water Agency ⁺	53
Contra Costa Water District ⁺	52
Santa Ana Watershed Project Authority	52
City of Nevada City ⁺	51
Bay Area Clean Water Agencies	49
Antelope Valley - East Kern Water Agency	48
San Diego County Water Authority	48
Northeastern San Joaquin County Groundwater Banking Authority	48
Monterey Peninsula Water Management District	44
San Luis and Delta-Mendota Water Authority ⁺	42
South Tahoe Public Utility District	42
Central Sierra Resource Conservation and Development, Inc.	39
Rancho California Water District	35

⁺ Application contains projects in two funding areas

Project Primary Benefit Types



Funding Conditions

- ▶ Maintain proposal quality & benefits
- ▶ DAC projects must be retained
 - Partial funding proportion
- ▶ Funding Area Allocation/Accounting
 - Project based funding cannot be shifted across Funding Area boundaries

Obligations (SB 855 & SB 2x-1)

Funding Obligation	SB 2x-1	SB 855
Not less than \$20M to support Ag/Urban water conservation to meet 20 x 2020	X	
Not less than 10% for critical water supply/quality need of a Disadvantaged Community (DAC)	X	X
Update to current IRWM Plan standards within 2 years	X	X
For regions that receive water through the Sac-SJ Delta, IRWMP must help reduce dependence on Delta		X

Funding Targets/Obligations

- ▶ 10% for critical water supply/quality need of a Disadvantaged Community
 - Recommended: ~\$22.8 million
 - On Target of Overall Obligation
- ▶ \$20M to support Ag/Urban water conservation
 - Recommended: ~\$23.6 million
 - Anticipate meeting

Prop 84 Regional Allocations

Funding Area	Bond Allocation	Bond Cost 3.5%	Program Delivery	Available for Grants
North Coast	\$37,000,000	\$1,295,000	\$1,850,000	\$33,855,000
San Francisco Bay	\$138,000,000	\$4,830,000	\$6,900,000	\$126,270,000
Central Coast	\$52,000,000	\$1,820,000	\$2,600,000	\$47,580,000
LA-Ventura	\$215,000,000	\$7,525,000	\$10,750,000	\$196,725,000
Santa Ana	\$114,000,000	\$3,990,000	\$5,700,000	\$104,310,000
San Diego	\$91,000,000	\$3,185,000	\$4,550,000	\$83,265,000
Sacramento River	\$73,000,000	\$2,555,000	\$3,650,000	\$66,795,000
San Joaquin River	\$57,000,000	\$1,995,000	\$2,850,000	\$52,155,000
Tulare/Kern	\$60,000,000	\$2,100,000	\$3,000,000	\$54,900,000
Lahontan	\$27,000,000	\$945,000	\$1,350,000	\$24,705,000
Colorado River	\$36,000,000	\$1,260,000	\$1,800,000	\$32,940,000

Prop 84 Total Awards by FA

Funding Area	Available for Grants	Round 1 Planning*	Round 1 Implementation
North Coast	\$33,855,000	\$500,000	\$8,221,061
San Francisco Bay	\$126,270,000	\$421,278	\$31,490,426
Central Coast	\$47,580,000	\$2,150,961	\$17,540,996
LA-Ventura	\$196,725,000	\$1,350,972	\$50,041,599
Santa Ana	\$104,310,000	\$500,000	\$12,660,004
San Diego	\$83,265,000	\$728,708	\$10,284,280
Sacramento River	\$66,795,000	\$1,991,627	\$17,501,269
San Joaquin River	\$52,155,000	\$1,406,218	\$13,438,947
Tulare/Kern	\$54,900,000	\$118,445	\$21,354,000
Lahontan	\$24,705,000	\$355,267	\$7,400,000
Colorado River	\$32,940,000	\$1,000,000	\$10,000,000

* Split 50%-50%
Regional-Interregional

Prop 84 Available for Future Awards

Funding Area	Remaining Balance	% Remaining
North Coast	\$25,133,939	68%
San Francisco Bay	\$94,358,296	68%
Central Coast	\$27,888,044	54%
LA-Ventura	\$145,332,429	68%
Santa Ana	\$91,149,996	80%
San Diego	\$72,252,012	79%
Sacramento River	\$47,302,104	65%
San Joaquin River	\$37,309,835	65%
Tulare/Kern	\$33,427,555	56%
Lahontan	\$16,949,733	63%
Colorado River	\$21,940,000	61%

Next Steps

- ▶ Comment period closes June 10, 2011 @ 5 p.m.
- ▶ Interested in a debrief of application ?
 - Please schedule an appointment
- ▶ Final awards: July 2011
- ▶ Commitment letters: Late July/Early August 2011
- ▶ Agreement Develop: Immediately following

QUESTIONS?

DWR_IRWM@water.ca.gov



Comments

- ▶ Due June 10, 2011 @ 5 p.m.
- ▶ Prefer MS word compatible files emailed to DWR_IRWM@water.ca.gov
- ▶ Do not submit supplemental material
 - Will not be scored

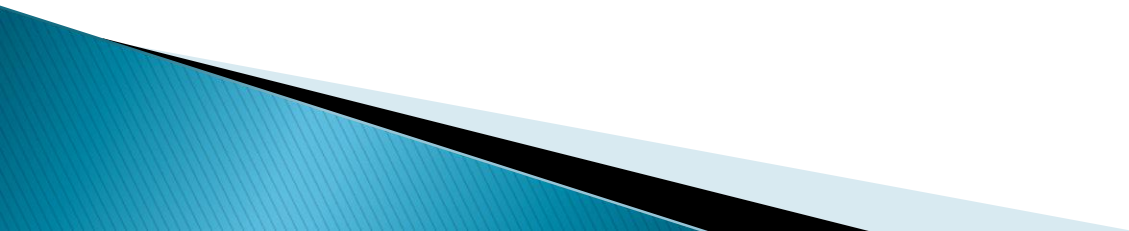
Standard Mail:

Department of Water Resources
DIRWM, Financial Assistance Branch
PO BOX 942836
Sacramento, CA 94236-0001
Attention: Trevor Joseph

Hand Deliver:

Department of Water Resources
DIRWM, Financial Assistance Branch
901 P Street
Sacramento, CA 95814
Attention: Trevor Joseph

End



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